



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated January 15, 1992
in the Amount of \$2,148,312.21


MEETING DATE: January 15, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,148,312.21 dated January 15, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF:ss

Attachment

APPROVED



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
January 15, 1992

To: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claim to be approved at the regular meeting of the City Council on January 15, 1992.

FUND	DESCRIPTION	CLAIMS 12/26/91	CLAIMS 1/2/92	PAYROLL 12/22/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	144,744.18	711,242.19	490,929.72	5,376.45	1,341,539.64
10-85	General Holding	76.57	94,827.01	.00	.al	94,903.58
11	Stores Inventory		1,870.03	.00	244.62	2,597.28
12	Equipment	.00	3,336.90	.00	.al	3,336.90
13	Refuse Surcharge Fund	.00	.00	161.54	.00	161.54
16	Electric Utility	283,328.79	1,149.50	69,602.82	.00	354,081.11
16.1	Utility Outlay Resew	809.52	.00	6,629.95	.00	7,439.47
16-90	Electric Inventory	12,136.96	5,687.81	.00	.00	17,824.77
17	Sewer Utility	1,390.02	3,013.61	25,189.39	234.91	29,358.11
17.1	Sewer Utility - Capital Outl	1,167.19	27,666.25	.00	.00	28,833.44
17.2	Waste Water Capital Reserve	104,192.00	.00	.00	.00	104,192.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	7,929.33	606.81	16,926.05	6,432.34	19,029.85
18.1	Water Utility Capital Outlay	4,818.79	24.83	4,499.64	.00	9,343.26
18-90	Water Inventory	.a,	.00	.a,	.00	.00
21	Library	516.40	2,094.08	24,792.16	.00	27,402.64
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	289.79	.00	3,420.47	.00	3,710.26
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	5,438.70	.00	.00	5,438.70
30	FL & PD Insurance	225.00	.00	2,538.54	.00	2,763.54
31	Workers Compensation	4,975.00	92.40	.00	.00	5,067.40
32	Gas Tax - 2107	1,665.92	.00	6,174.82	1,363.63	6,477.11
33	Gas Tax - 2106	.00	.00	1,313.36	.00	1,313.36
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.a,	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 12/26/91	CLAIMS 1/2/92	PAYROLL 12/22/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	KO 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	57.60	70.00	617.78	.00	745.38
45.5	KO - 1990/91	.00	68.00	416.48	.00	484.48
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd 1	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	37.56	.00	969.30	.00	1,006.86
120	Community Center	414.58	218.34	8,231.94	.00	8,864.86
120.1	Hutchins Street Square Capit	17,318.83	.00	.00	.00	17,318.83
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	4,938.10	.00	423.56	.00	5,361.66
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	42.94	.00	42.94
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	1,974.00	27,342.51	2,541.01	.00	31,857.52
125	Dial-A-Ride	1,107.00	11,074.00	.00	.00	12,181.00
126	Federal Urban "D"	.00	.00	274.50	.00	274.50
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	5,398.92	43.29	1.99-	80.00	5,360.22
FINAL TOTALS						
TOTAL		600,483.92	895,866.26	665,693.98	13,731.95	2,148,312.21

I certify to the test of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Hays
Account Clerk

James H. Hays Mayor
Jennifer M. Penix Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	13,046.85
PETTY CASH REIMBURSEMENTS	<u>685.10</u>
	13,731.95